

4-20-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-02089A WATER
KYLLO DEVELOPMENT CORPORATION
BRADSHAW MOUNTAIN VIEW WATER COMPANY
~~17201 E SPRING VALLEY RD~~ **PO BOX 20939**
~~SPRING VALLEY AZ 86333-0000~~
SEDDONA, AZ 86341-0939

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>Kyllo Dev. / Bradshaw Mountain View</u> <u>Water Co.</u>			
Mailing Address <u>PO Box 20939</u> (Street)			
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86341</u> (Zip)	
<u>520 632 9730</u> Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>Same</u> Pager/Cell No. (Include Area Code)	
Email Address <u>Kyllo @ sedona.net</u>			
Local Office Mailing Address <u>Same</u> (Street)			
<u>Same</u> (City)	<u>Same</u> (State)	<u>Same</u> (Zip)	
<u>Same</u> Local Office Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>Same</u> Pager/Cell No. (Include Area Code)	
Email Address <u>Same</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Tim Kyllo</u> (Name)				<u>Pres.</u> (Title)		
<u>Same</u> (Street)				<u>Same</u> (City)	<u>Same</u> (State)	<u>Same</u> (Zip)
<u>Same</u> Telephone No. (Include Area Code)		<u>Same</u> Fax No. (Include Area Code)		<u>Same</u> Pager/Cell No. (Include Area Code)		
Email Address <u>Same</u>						
On Site Manager: <u>Same</u> (Name)						
<u>Same</u> (Street)		<u>Same</u> (City)		<u>Same</u> (State)		<u>Same</u> (Zip)
<u>Same</u> Telephone No. (Include Area Code)		<u>Same</u> Fax No. (Include Area Code)		<u>Same</u> Pager/Cell No. (Include Area Code)		
Email Address <u>Same</u>						

Statutory Agent: Tim Kylo
(Name)

PO Box 20939 Sulona AZ 86341
(Street) (City) (State) (Zip)

520 ~~304~~ 632-9730
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Raul Jacques
(Name)

40 E Virginia Phx AZ 85004
(Street) (City) (State) (Zip)

602-263-5771
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME BIMUWCOUTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,271	10,271	0
302	Franchises	0	0	0
303	Land and Land Rights	5,500	0	5,500
304	Structures and Improvements	14,205	8,983	5,222
307	Wells and Springs	26,969	17,700	9,269
311	Pumping Equipment	32,466	25,392	7,074
320	Water Treatment Equipment	1,735	866	869
330	Distribution Reservoirs and Standpipes	29,962	14,801	15,161
331	Transmission and Distribution Mains	163,552	163,552	0
333	Services	67,386	28,807	38,579
334	Meters and Meter Installations	40,235	21,971	18,264
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	850	850	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	393,131	293,193	99,938

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME BIMUWCO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,271	0	0
302	Franchises	0	0	0
303	Land and Land Rights	5,500	0	0
304	Structures and Improvements	14,205	5%	710
307	Wells and Springs	26,969	5%	1,348
311	Pumping Equipment	32,406	5%	1,620
320	Water Treatment Equipment	1,735	5%	86
330	Distribution Reservoirs and Standpipes	29,962	5%	1,498
331	Transmission and Distribution Mains	163,552	5%	3,369
333	Services	40,425	5%	2,021
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	850	0	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	393,131		10,652

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME *BMVUCD***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>4,751</i>	\$ <i>983</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>4,751</i>	\$ <i>983</i>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>371,385</i>	\$ <i>393,131</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>272,270</i>	<i>293,193</i>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ <i>99,115</i>	\$ <i>99,938</i>
	TOTAL ASSETS	\$ <i>103,866</i>	\$ <i>100,921</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME BMVUCOBALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 30,206	\$ 30,206
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,780	9,449
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 37,986	\$ 39,655
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 180,056	\$ 173,499
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction <i>maker fee's</i>	18,940	20,980
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 18,940	\$ 20,980
	TOTAL LIABILITIES	\$ 236,982	\$ 234,134
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	< 133,248 >	< 133,215 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	< 133,248 >	< 133,215 >
	TOTAL LIABILITIES AND CAPITAL	\$ 103,734	\$ 100,919

COMPANY NAME BMWCOCOMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 157,596	\$ 167,691
460	Unmetered Water Revenue		
474	Other Water Revenues	1,047	968
	TOTAL REVENUES	\$ 158,643	\$ 168,659
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	13,491	15,524
618	Chemicals	1,750	1,975
620	Repairs and Maintenance	9,275	12,875
621	Office Supplies and Expense	1,950	2100
630	Outside Services	65,000	65,000
635	Water Testing	3,096	3,540
641	Rents	12,000	12,000
650	Transportation Expenses	0	0
657	Insurance – General Liability	8,700	8,700
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	1200	1,200
403	Depreciation Expense	10,083	10,652
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7,488	7009
409	Income Tax	0	
	TOTAL OPERATING EXPENSES	\$ 134,033	\$ 140,575
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	12,194	11,442
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ 12,416	\$ 16,642

COMPANY NAME

*BMU WCD*SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>1/1/86</i>			
Source of Loan	<i>Spring Valley</i>			
ACC Decision No.	<i>Rev.</i>			
Reason for Loan	<i>Per. Note</i>			
Dollar Amount Issued	\$ <i>223,000</i>	\$	\$	\$
Amount Outstanding	\$ <i>173,499</i>	\$	\$	\$
Date of Maturity	<i>2016</i>			
Interest Rate	<i>7%</i>			
Current Year Interest	\$ <i>11,442</i>	\$	\$	\$
Current Year Principle	\$ <i>6,607</i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *9,449*

Meter Deposits Refunded During the Test Year

\$ *300*

COMPANY NAME

*BMVWCO*WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<i>55-610558</i>	<i>10</i>	<i>200</i>	<i>6</i>	<i>2</i>
<i>55-610557</i>	<i>5</i>	<i>100</i>	<i>6</i>	<i>2</i>
<i>55-610556</i>	<i>7.5</i>	<i>300</i>	<i>6</i>	<i>2</i>

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>20</i>	<i>1</i>	<i>6</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>125,000</i>	<i>1</i>		
<i>65,000</i>	<i>1</i>		

STATISTICAL INFORMATION

Total number of customers	<u>465</u>	
Total number of gallons sold	<u>37,309,000</u>	gallons

COMPANY NAME BMUNCO YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 7,009

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME BMVWCO

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 5-CORP
Estimated or Actual Federal Tax Liability N/AState Taxable Income Reported .
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances I
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4-11-01
DATETim Kylo
PRINTED NAMEPres
TITLE

COMPANY NAME BMVWCO YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 2,009

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE
Timothy L. Kyle Pres
COMPANY NAME
Kyle Development Corp. (Bradshaw Mountain View Water Co.)

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

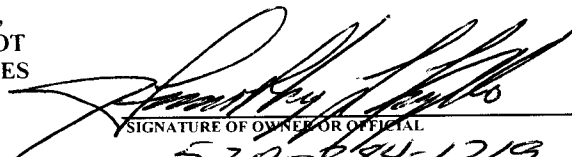
Arizona IntraState Gross Operating Revenues Only (\$)

\$ 178,544

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,885

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
570-884-1219
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

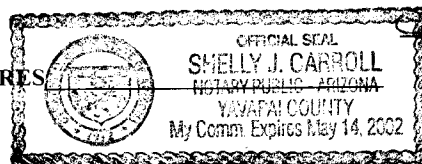
16TH

DAY OF

COUNTY NAME
YAVAPAI
MONTH
APRIL
2001

(SEAL)

MY COMMISSION EXPIRES




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>YAVAPAI</u>		
NAME (OWNER OR OFFICIAL) <u>Timothy L. Kyle</u>	TITLE <u>Pres.</u>	
COMPANY NAME <u>Kyle Dev. Corp. dba (Bradshaw Mountain View Water Co.)</u>		
MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

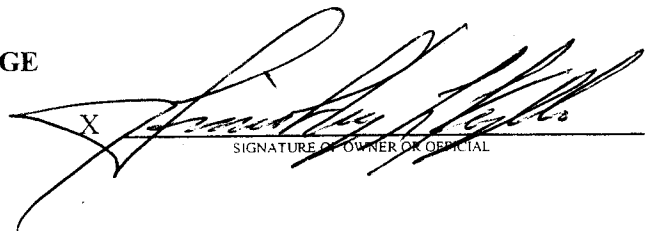
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>146,406</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,105
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

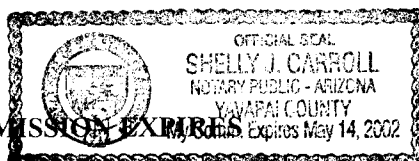
16TH

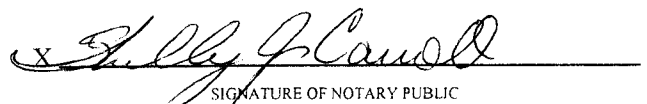
DAY OF

NOTARY PUBLIC NAME <u>SHELLY J. CARROLL</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>APRIL</u>	YEAR <u>2001</u>

(SEAL)

MY COMMISSION EXPIRES



X 
SIGNATURE OF NOTARY PUBLIC

YAVAPAI COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: BRADSHAW MOUNTAIN VIEW WATER CO
TIM KYLLO/PRESIDENTPO BOX 20939
SEDONA AZ -, 86341CNTR BATCH: 0991642
Payment Date: 10/31/2000
Interest Date: 10/31/2000
Printed by: C95000

CHECK NUMBER: 2363

Property I.D.	Amount	Balance Due --- If paid by
903-24-39007 2000 TAXES	7,009.62	
TOTL	7,009.62	*
TOTAL PAID	7,009.62	

Description

00 500-03-813 5,500